

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

71302 ALHAMBRA CITY HIGH SCHOOL DISTRICT																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	937.10	715.64	0.00	0.00	0.00	0.00	1,652.74	186.10	6,183.14	8,021.98	
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	14,902.79	11,380.81	0.00	0.00	0.00	0.00	26,283.60	5,071.32	88,737.84	120,092.76	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839.89	\$12,096.45	\$0.00	\$0.00	\$0.00	\$0.00	\$27,936.34	\$5,257.42	\$94,920.98	\$128,114.74	

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	(433.01)	(330.69)	0.00	0.00	0.00	0.00	(763.70)		(763.70)	
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	603.02	460.53	0.00	0.00	0.00	0.00	1,063.55		1,063.55	
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.01	\$129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$299.85		\$299.85	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,009.90	\$12,226.29	\$0.00	\$0.00	\$0.00	\$0.00	\$28,236.19	\$5,257.42	\$94,920.98	\$128,414.59	
ALLOCATED/DISTRIBUTED	0.00						28,236.19							5,257.42	94,920.98	128,414.59	
BALANCE DUE	0.00						0.00							0.00	0.00	0.00	0.00

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AFFECTED TAXING AGENCY: 71306 COUNTY SCHOOL SERVICE FUND- ALHAMBRA HIGH																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	3.38	2.58	0.00	0.00	0.00	0.00	5.96	0.67	22.28	28.91
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	53.68	40.97	0.00	0.00	0.00	0.00	94.65	18.27	319.62	432.54
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.06	\$43.55	\$0.00	\$0.00	\$0.00	\$0.00	\$100.61	\$18.94	\$341.90	\$461.45

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	(1.60)	(1.19)	0.00	0.00	0.00	0.00	(2.79)			(2.79)
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	2.13	1.63	0.00	0.00	0.00	0.00	3.76			3.76
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.97			\$0.97
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.59	\$43.99	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$18.94	\$341.90	\$462.42
ALLOCATED/DISTRIBUTED						0.00							101.58	18.94	341.90	462.42
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 71307 ALHAMBRA HIGH-ELEM SCHOOL FUND																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	418.75	319.75	0.00	0.00	0.00	0.00	738.50	83.16	2,762.79	3,584.45
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	6,658.99	5,085.25	0.00	0.00	0.00	0.00	11,744.24	2,266.01	39,650.68	53,660.93
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.74	\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,482.74	\$2,349.17	\$42,413.47	\$57,245.38
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	(193.46)	(147.77)	0.00	0.00	0.00	0.00	(341.23)			(341.23)
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	269.39	205.73	0.00	0.00	0.00	0.00	475.12			475.12
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.93	\$57.96	\$0.00	\$0.00	\$0.00	\$0.00	\$133.89			\$133.89
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.67	\$5,462.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616.63	\$2,349.17	\$42,413.47	\$57,379.27
ALLOCATED/DISTRIBUTED						0.00							12,616.63	2,349.17	42,413.47	57,379.27
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00